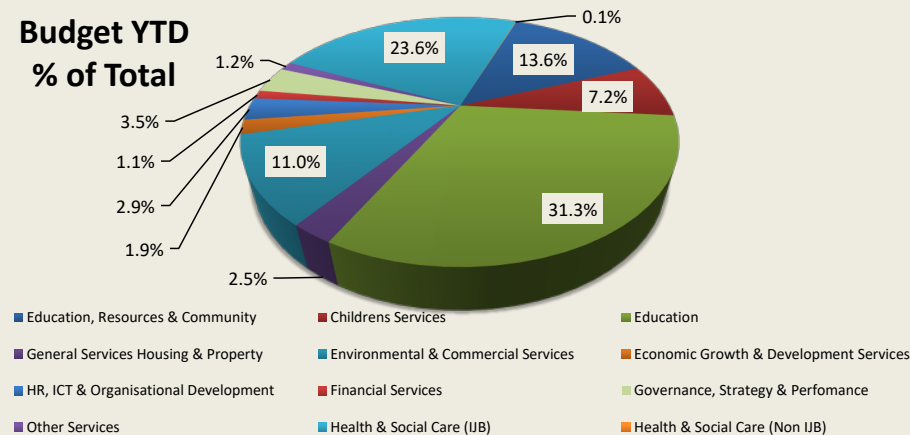


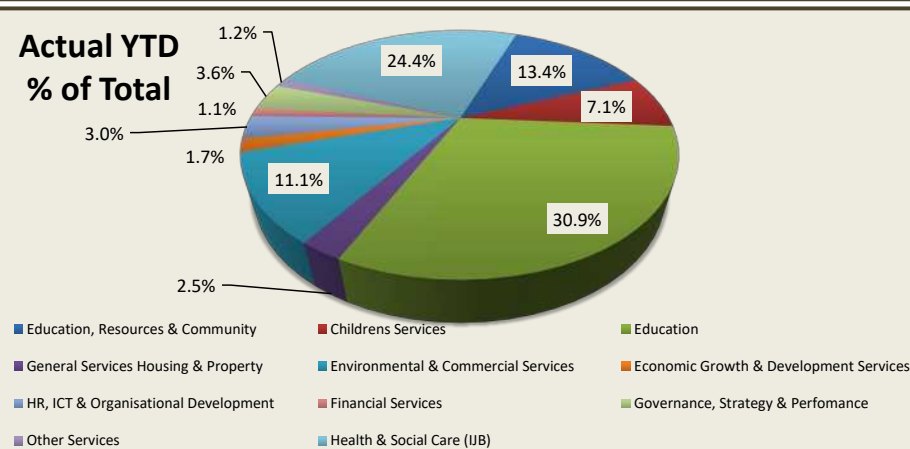
MORAY COUNCIL - APPENDIX 1
BUDGET MONITORING REPORT
QUARTER 3 to 31 DEC 2022

Service	Revised Budget 2022/23 £000s	Budget to 31 Dec 2022 £000s	Actual & Committed to 31 Dec 2022 £000s	Year to date variance £000s
Education, Resources & Community	31,029	23,004	22,618	386
Childrens Services	18,150	12,201	11,932	269
Education	75,653	53,104	51,928	1,176
General Services Housing & Property	5,035	4,246	4,209	37
Environmental & Commercial Services	27,977	18,708	18,606	102
Economic Growth & Development Services	5,229	3,180	2,933	247
HR, ICT & Organisational Development	5,907	4,963	5,029	(66)
Financial Services	2,135	1,925	1,883	42
Governance, Strategy & Performance	6,927	6,000	6,035	(35)
Other Services	2,792	1,999	1,988	11
SERVICES excl HEALTH & SOCIAL CARE	180,834	129,330	127,161	2,169
Health & Social Care (IJB)	58,491	40,008	41,051	(1,043)
Health & Social Care (Non IJB)	146	109	(9)	118
TOTAL SERVICES incl HEALTH & SOCIAL CARE	239,471	169,447	168,203	1,244
Loans Charges	14,407	0	0	0
Provision for Contingencies and Inflation	(2,432)	0	0	0
Additional Costs	5,286	0	0	0
Unallocated Savings	802	0	0	0
TOTAL PROVISIONS	3,656	0	0	0
TOTAL GENERAL SERVICES EXPENDITURE	257,534	169,447	168,203	1,244

**Budget YTD
% of Total**



**Actual YTD
% of Total**



Commentary on Quarter 3 Performance

Education: Devolved School budgets are underspent by £1,098,000 at the end of the third quarter, £298,000 in Primary and £800,000 in Secondary schools.

Education, Resources & Communities: underspend of £386,000 primarily due to overachievement on sport and leisure income and the cessation of a speech & language therapy contract

Economic Growth & Development service: underspent by £247,000 primarily due to more income received than anticipated for building standards and planning.

YTD Actual Variance to Budget (excl Loans & Provisions)

